

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF <u>NORWALK</u> , IOWA DUE: December 1, 2016		16209101000000 CLERK 705 NORTH AVE NORWALK, IA 50211 1417 <small>(Please correct any error in name, address, and ZIP Code)</small>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	5,104,841		5,104,841	5,051,796																				
Less: Uncollected property taxes-levy year	0		0																					
Net current property taxes	5,104,841		5,104,841	5,051,796																				
Delinquent property taxes	0		0	0																				
TIF revenues	1,906,723		1,906,723	1,912,609																				
Other city taxes	301,482	0	301,482	332,869																				
Licenses and permits	297,877	0	297,877	169,300																				
Use of money and property	122,164	0	122,164	99,182																				
Intergovernmental	1,194,722	0	1,194,722	1,067,503																				
Charges for fees and service	918,621	4,126,410	5,045,031	4,398,292																				
Special assessments	0	0	0	0																				
Miscellaneous	346,340	149,081	495,421	549,082																				
Other financing sources	4,937,084	691,777	5,628,861	4,593,018																				
Total revenues and other sources	15,129,854	4,967,268	20,097,122	18,173,651																				
Expenditures and Other Financing Uses																								
Public safety	2,942,379	0	2,942,379	3,115,079																				
Public works	1,468,891	0	1,468,891	1,532,059																				
Health and social services	10,438	0	10,438	10,438																				
Culture and recreation	1,060,343	0	1,060,343	1,178,752																				
Community and economic development	951,519	0	951,519	1,138,412																				
General government	720,737	0	720,737	734,329																				
Debt service	2,219,583	0	2,219,583	2,451,579																				
Capital projects	3,567,160	0	3,567,160	6,161,346																				
Total governmental activities expenditures	12,941,050	0	12,941,050	16,321,994																				
Business type activities	0	4,228,771	4,228,771	4,229,815																				
Total ALL expenditures	12,941,050	4,228,771	17,169,821	20,551,809																				
Other financing uses, including transfers out	3,216,050	857,677	4,073,727	4,618,777																				
Total ALL expenditures/And other financing uses	16,157,100	5,086,448	21,243,548	25,170,586																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,027,246	-119,180	-1,146,426	-6,996,935																				
Beginning fund balance July 1, 2015	7,716,645	0	7,716,645	9,626,664																				
Ending fund balance June 30, 2016	6,689,399	-119,180	6,570,219	2,629,729																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ 20,289 held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 11,130,475</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 900,436</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 5,860,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 32,616,190</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 11,130,475	Other long-term debt	\$ 0	Revenue debt	\$ 900,436	Short-term debt	\$ 0	TIF Revenue debt	\$ 5,860,000					General obligation debt limit	\$ 32,616,190
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 11,130,475	Other long-term debt	\$ 0																					
Revenue debt	\$ 900,436	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 5,860,000																							
		General obligation debt limit	\$ 32,616,190																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 12-01-2016		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Jean Furler, Finance Director		Telephone →	Area Code 515	Number 981-9522																				
Signature of Mayor or other City official (Name and Title)			Date signed 11/21/2016																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	2,684,693	957,595		1,462,553			5,104,841			5,104,841	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	2,684,693	957,595		1,462,553	0		5,104,841		T01	5,104,841	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	2,684,693	957,595		1,462,553	0	0	5,104,841			5,104,841	6			
7	TIF revenues			1,906,723				1,906,723		T01	1,906,723	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	166,092	59,326		76,064			301,482		T15	301,482	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes							0		T09	0	14			
15	TOTAL OTHER CITY TAXES	166,092	59,326	0	76,064	0	0	301,482	0		301,482	15			
16	Section B - LICENSES AND PERMITS	297,877						297,877		T29	297,877	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	1,118	1,279	2,477	169	1,361		6,404		U20	6,404	18			
19	Rents and royalties	115,760						115,760		U40	115,760	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	116,878	1,279	2,477	169	1,361	0	122,164	0		122,164	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		1,106,216					1,106,216		C46	1,106,216	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants							0		C89	0	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim							0		C89	0	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	0	1,106,216	0	0	0	0	1,106,216	0		1,106,216	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service	23,634						23,634		D89	23,634	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service	64,565						64,565		D89	64,565	66		
67	Local grants and reimbursements		307					307		D89	307	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	88,199	307	0	0	0	0	88,506	0		88,506	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	88,199	1,106,523	0	0	0	0	1,194,722	0		1,194,722	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	1,633,208	A91	1,633,208	73		
74	Sewer							0	2,129,401	A80	2,129,401	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage	522,954						522,954		A81	522,954	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit							0		A94	0	82		
83	Cable TV							0		T15	0	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0	363,801	A80	363,801	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees	6,414						6,414		A89	6,414	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges	10,556						10,556		A89	10,556	92		
93	Ambulance charges	185,927						185,927		A89	185,927	93		
94	Sidewalk street repair charges							0		A44	0	94		
95	Housing and urban renewal charges							0		A50	0	95		
96	River port and terminal fees							0		A87	0	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges							0		A03	0	98		
99	Library charges	7,258						7,258		A89	7,258	99		
100	Park, recreation, and cultural charges	159,541						159,541		A61	159,541	100		
101	Animal control charges	2,680						2,680		A89	2,680	101		
102	Other charges - Specify	23,291						23,291			23,291	102		
103								0			0	103		
104	TOTAL CHARGES FOR SERVICE	918,621	0	0	0	0	0	918,621	4,126,410		5,045,031	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	106	52,353			500		52,959		U99	52,959	108		
109	Deposits and sales/fuel tax refunds							0	14	U99	14	109		
110	Sale of property and merchandise	22,696						22,696		U11	22,696	110		
111	Fines	20,962						20,962		U30	20,962	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - Specify	205,062	44,661					249,723	52,367		302,090	113		
114	Pass through sales tax							0	96,700		96,700	114		
115								0			0	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	248,826	97,014	0	0	500	0	346,340	149,081		495,421	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF NORWALK		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,521,186	2,221,737	1,909,200	1,538,786	1,861	0	10,192,770	4,275,491		14,468,261	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				270,810	944,324		1,215,134	340,000	NR	1,555,134	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	345,138	64,490		45,000	838,423		1,293,051	351,777		1,644,828	127
128	Internal TIF loans and transfers in		20,000		678,600	1,730,299		2,428,899			2,428,899	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	345,138	84,490	0	994,410	3,513,046	0	4,937,084	691,777		5,628,861	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,866,324	2,306,227	1,909,200	2,533,196	3,514,907	0	15,129,854	4,967,268		20,097,122	132
133												133
134	Beginning fund balance July 1, 2015	1,430,973	1,711,346	2,415,530	-221,781	2,380,577		7,716,645			7,716,645	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,297,297	4,017,573	4,324,730	2,311,415	5,895,484	0	22,846,499	4,967,268		27,813,767	136
137												137
138												138
139												139
140												140
141												141
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	1,305,173	386,261					1,691,434		E62	1,691,434	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	227,076	42,707					269,783		E24	269,783	13		
14	Purchase of land and equipment	47,616						47,616		G24	47,616	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	301,564	83,170					384,734		E32	384,734	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation	185,255	44,754					230,009		E66	230,009	18		
19	Purchase of land and equipment	29,916						29,916		G66	29,916	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	1,491						1,491		E32	1,491	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation	287,396						287,396		E89	287,396	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	2,385,487	556,892		0	0	0	2,942,379			2,942,379	40		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF NORWALK		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		747,751					747,751		E44	747,751	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		109,192					109,192		E44	109,192	48
49	Traffic control safety — Current operation		788					788		E44	788	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		40,851					40,851		E44	40,851	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		2,628					2,628		E81	2,628	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	512,611	9,199					521,810		E81	521,810	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	42,095	3,776					45,871		E89	45,871	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	554,706	914,185		0	0	0	1,468,891			1,468,891	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	10,438						10,438		E79	10,438	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	10,438	0		0	0	0	10,438			10,438	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	402,701	80,219					482,920		E52	482,920	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	76,780	15,408					92,188		E61	92,188	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	215,269	36,830					252,099		E61	252,099	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	120,946	13,869					134,815		E61	134,815	135
136	Other culture and recreation	87,648	10,673					98,321		E61	98,321	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	903,344	156,999		0	0	0	1,060,343			1,060,343	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		111,323	34,746				146,069		E89	146,069	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	129,524	19,076					148,600		E29	148,600	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			656,850				656,850		E89	656,850	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	129,524	130,399	691,596	0	0	0	951,519			951,519	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
159	Section F — GENERAL GOVERNMENT											159	
160	Mayor, council and city manager — Current operation	59,306	5,272					64,578		E29	64,578	160	
161	Purchase of land and equipment							0		G29	0	161	
162	Clerk, Treasurer, financial administration — Current operation	181,380	13,444					194,824		E23	194,824	162	
163	Purchase of land and equipment							0		G23	0	163	
164	Elections — Current operation	10,077						10,077		E89	10,077	164	
165	Purchase of land and equipment							0		G89	0	165	
166	Legal services and city attorney — Current operation	76,728						76,728		E25	76,728	166	
167	Purchase of land and equipment							0		G25	0	167	
168	City hall and general buildings — Current operation	186,531	57,980					244,511		E31	244,511	168	
169	Purchase of land and equipment							0		G31	0	169	
170	Construction							0		F31	0	170	
171	Tort liability — Current operation							0		E89	0	171	
172	Other general government — Current operation	60,389	49,549					109,938		E89	109,938	172	
173	Purchase of land and equipment	20,081						20,081		G89	20,081	173	
174								0			0	174	
175								0			0	175	
176	TOTAL GENERAL GOVERNMENT	594,492	126,245	0	0	0	0	720,737			720,737	176	
177	Section G — DEBT SERVICE				2,219,583			2,219,583			2,219,583	177	
178								0			0	178	
179								0			0	179	
180								0			0	180	
181								0			0	181	
182	TOTAL DEBT SERVICE	0	0	0	2,219,583	0	0	2,219,583			2,219,583	182	
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183	
184	Fire & police equipment, library roof, street improvements					3,021,730		3,021,730			3,021,730	184	
185								0			0	185	
186								0			0	186	
187	Subtotal Regular Capital Projects	0	0			0	3,021,730	0			3,021,730	187	
188	— TIF CAPITAL PROJECTS — Specify										0	188	
189						545,430		545,430			545,430	189	
190								0			0	190	
191								0			0	191	
192	Subtotal TIF Capital Projects	0	0	0	0	545,430	0	545,430			545,430	192	
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,567,160	0	3,567,160			3,567,160	193	
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,577,991	1,884,720	691,596	2,219,583	3,567,160	0	12,941,050			12,941,050	194	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195	
196												196	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation							872,239	E91		872,239	198				
199	Purchase of land and equipment								G91		0	199				
200	Construction							609,728	F91		609,728	200				
201	Sewer and sewage disposal — Current operation							1,483,765	E80		1,483,765	201				
202	Purchase of land and equipment							312,500	G80		312,500	202				
203	Construction							103,820	F80		103,820	203				
204	Electric — Current operation								E92		0	204				
205	Purchase of land and equipment								G92		0	205				
206	Construction								F92		0	206				
207	Gas Utility — Current operation								E93		0	207				
208	Purchase of land and equipment								G93		0	208				
209	Construction								F93		0	209				
210	Parking — Current operation								E60		0	210				
211	Purchase of land and equipment								G60		0	211				
212	Construction								F60		0	212				
213	Airport — Current operation								E01		0	213				
214	Purchase of land and equipment								G01		0	214				
215	Construction								F01		0	215				
216	Landfill/Garbage — Current operation								E81		0	216				
217	Purchase of land and equipment								G81		0	217				
218	Construction								F81		0	218				
219	Hospital — Current operation								E36		0	219				
220	Purchase of land and equipment								G36		0	220				
221	Construction								F36		0	221				
222	Transit — Current operation								E94		0	222				
223	Purchase of land and equipment								G94		0	223				
224	Construction								F94		0	224				
225	Cable TV, telephone, Internet — Current operation								E03		0	225				
226	Purchase of land and equipment								G03		0	226				
227	Housing authority — Current operation								E50		0	227				
228	Purchase of land and equipment								G50		0	228				
229	Construction								F50		0	229				
230	Storm water — Current operation							163,322	E80		163,322	230				
231	Purchase of land and equipment								G80		0	231				
232	Construction								F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF NORWALK		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation										E89	0	238	
239	Purchase of land and equipment										G89	0	239	
240	Construction										F89	0	240	
241													241	
242	Enterprise Debt Service										683,397		683,397	242
243	Enterprise Capital Projects												0	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — Specify													245
246													0	246
247													0	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										4,228,771		4,228,771	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,577,991	1,884,720	691,596	2,219,583	3,567,160	0	12,941,050	4,228,771		17,169,821	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE			254
255	Regular transfers out	155,300	538,540			93,311		787,151	857,677		1,644,828	255		
256	Internal TIF loans/repayments and transfers out			2,428,899				2,428,899			2,428,899	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	155,300	538,540	2,428,899	0	93,311	0	3,216,050	857,677		4,073,727	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,733,291	2,423,260	3,120,495	2,219,583	3,660,471	0	16,157,100	5,086,448		21,243,548	259		
260													260	
261	Ending fund balance June 30, 2016:												261	
262	Governmental:												262	
263	Nonspendable							0			0	263		
264	Restricted		1,594,313	1,204,235	91,832			2,890,380			2,890,380	264		
265	Committed	53,486				2,235,013		2,288,499			2,288,499	265		
266	Assigned							0			0	266		
267	Unassigned	1,510,520						1,510,520			1,510,520	267		
268	Total Governmental	1,564,006	1,594,313	1,204,235	91,832	2,235,013	0	6,689,399			6,689,399	268		
269	Proprietary								-119,180		-119,180	269		
270	Total ending fund balance June 30, 2016	1,564,006	1,594,313	1,204,235	91,832	2,235,013	0	6,689,399	-119,180		6,570,219	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,297,297	4,017,573	4,324,730	2,311,415	5,895,484	0	22,846,499	4,967,268		27,813,767	271		
272													272	

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF NORWALK Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
Total salaries and wages paid.....						Z00 \$		3,404,036	

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$ 786,357	29U \$	39U \$ 225,921	49U \$	49U \$	49U \$ 560,436	49U \$	I91 \$	16,577
2. Sewer utility	19U 382,500	29U 340,000	39U 382,500	49U	49U	49U 340,000	49U	I89	11,530
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. GO Bonds	19U 10,865,000	29U 4,475,000	39U 4,300,000	49U 11,040,000	49U	49U	49U	I89	341,649
10. San District (Lakewood)	19U 106,540	29U	39U 16,065	49U 90,475	49U	49U	49U	I89	5,393
11. GO Bonds abated by TIF	19U 6,320,000	29U 4,570,000	39U 5,030,000	49U	49U 5,860,000	49U	49U	I89	176,530
12. GO CLN	19U 172,500	29U	39U 172,500	49U	49U	49U	49U	I89	4,955
13. Equipment Loan Lease	19U 29,375	29U	39U 29,375	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	18,662,272	9,385,000	10,156,361	11,130,475	5,860,000	900,436	0		556,634

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				Amount - Omit cents	
		\$	652,323,802	x .05 = \$	32,616,190

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31	W61		
	\$	\$			
		3,162,989	3,248,089		6,411,078
REMARKS					V98